

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

September 30, 2014

(Unaudited)

Assets:

Current assets:

Cash	\$	779,066
Investments		7,084,115
Receivables:		
Interest		17,479

Total current assets	7,880,660
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Capital assets (net of accumulated depreciation):

Land	479,512
Buildings and systems	1,480,893
Machinery and equipment	26,312

Total capital assets	1,986,717
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Total assets	9,867,377
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Liabilities:

Accounts payable	12,135
Payroll payable	41,749
Lease deposits payable	125,473

Total liabilities	179,357
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Fund Balances:

Committed	9,688,020
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Total fund balances	9,688,020
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Total liabilities and fund balances	\$ 9,867,377
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